



## Update Summary

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**Entity name**

360 CAPITAL MORTGAGE REIT

**Security on which the Distribution will be paid**

TCF - UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

7/8/2023

**Reason for the Update**

Payment of distribution.

**Additional Information**

The responsible entity has made an election to apply the Attribution Managed Investment Trust (AMIT) regime for the 360 Capital Enhanced Income Fund.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

360 CAPITAL MORTGAGE REIT

#### 1.2 Registered Number Type

ARSN

#### Registration Number

115632990

#### 1.3 ASX issuer code

TCF

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Payment of distribution.

#### 1.4b Date of previous announcement(s) to this update

21/7/2023

#### 1.5 Date of this announcement

7/8/2023

#### 1.6 ASX +Security Code

TCF

#### ASX +Security Description

UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one month

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/7/2023



**2A.4 +Record Date**

31/7/2023

**2A.5 Ex Date**

28/7/2023

**2A.6 Payment Date**

7/8/2023

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.03500000

**Estimated or Actual?**

Actual

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.03500000

**3A.1a(i) Date that actual ordinary amount will be announced**

7/8/2023

**Estimated or Actual?**

Actual



**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.03500000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.03500000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

MIT Statements provided at <https://www.360capital.com.au/tcf-investor-centre> on or before the last day prior to the payment date. FY24 annual tax statements will be provided in August 2024.

**5.2 Additional information for inclusion in the Announcement Summary**

The responsible entity has made an election to apply the Attribution Managed Investment Trust (AMIT) regime for the 360 Capital Enhanced Income Fund.